

State of Arizona



Campaign Finance Report

DEBBIE MCCUNE DAVIS CONSTITUENT SERVICES ACCOUNT
Committee #: 200402588

Treasurer: JACLYN MALKA
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2008 June 30th Report

Election Cycle: **2007-2008**
Date Filed: June 30, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,759.68
Total Cash Receipts this Reporting Period:	\$395.00
Total Cash Disbursements this Reporting Period:	\$1,981.46
Cash Balance at End of Reporting Period:	\$173.22

Report ID: 29120

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$395.00	\$0.00	\$395.00	\$2,150.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$395.00	\$0.00	\$395.00	\$2,150.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,981.46	\$0.00	\$1,981.46	\$2,124.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,981.46	\$0.00	\$1,981.46	\$2,124.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,981.46			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	West, Angela	01/06/2008	\$65.00	\$65.00
Address:	544 W Mountain Sage Dr, Phoenix, AZ 85045		Cash	
Occupation:	Accountant, DeMenna & Associates			
Name:	CARPENTER, SANDRA	01/08/2008	\$65.00	\$125.00
Address:	1001 E Griswold Rd, Unit 35, Phoenix, AZ 85020		Cash	
Occupation:	LOBBYIST, HARDT AND JUNCK ASSOCIATES			
Name:	DEMENNA, K	01/08/2008	\$70.00	\$130.00
Address:	1825 W Adams St, Phoenix, AZ 85007		Cash	
Occupation:	GOVERNMENT AFFAIRS, DEMENNA & ASSOCIATES			
Name:	Gottlieb, David A.	01/08/2008	\$65.00	\$65.00
Address:	343 E. Elgin S., Gilbert, AZ 85296		Cash	
Occupation:	Consultant, DMTP Pinal Holdings, L.L.C.			
Name:	LANDRY, LARRY	01/08/2008	\$65.00	\$125.00
Address:	2 N Central Ave, Ste 1950, Phoenix, AZ 85004		Cash	
Occupation:	LOBBYIST, LANDRY AND ASSOCIATES			
Name:	Sherman, Gregory M.	01/08/2008	\$65.00	\$65.00
Address:	PO Box 94941, Phoenix, AZ 85070		Cash	
Occupation:	Investor, DMTP Pinal Holdings, LLC			
Total of Individual Contributions			\$395.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$395.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Fry's Marketplace	01/11/2008	\$88.39	\$123.46
Address:	1815 W Glendale Ave, Phoenix, AZ 85021		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Debit transaction			
Name:	Dollar Tree Stores	01/12/2008	\$13.00	\$13.00
Address:	3636 W Glendale Ave, Phoenix, AZ 85051		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Debit transaction			
Name:	Fry's Marketplace	01/14/2008	\$35.07	\$123.46
Address:	1815 W Glendale Ave, Phoenix, AZ 85021		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Debit transaction			
Name:	WELLS FARGO	01/15/2008	\$9.00	\$54.00
Address:	PO Box 6727, , Portland, OR 97228		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank fee			
Name:	WELLS FARGO	02/15/2008	\$9.00	\$54.00
Address:	PO Box 6727, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	03/15/2008	\$9.00	\$54.00
Address:	PO Box 6727, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	WELLS FARGO	04/15/2008	\$9.00	\$54.00
Address:	PO Box 6727, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Name:	PRIMARY CONSULTANTS	04/30/2008	\$1,800.00	\$1,800.00
Address:	707 W Missouri Ave, Ste A, Phoenix, AZ 85013		Cash	
Category:	Communications - Mailings			
Memo:	Counter check			
Name:	WELLS FARGO	05/15/2008	\$9.00	\$54.00
Address:	PO Box 6727, , Portland, OR 97228		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$1,981.46	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,981.46	

